

IN THE UNITED STATES DISTRICT COURT  
EASTERN DISTRICT OF ARKANSAS  
CENTRAL DIVISION

JANICE HARGROVE WARREN

PLAINTIFF

v.

No. 4:19-cv-00655-BSM

MIKE KEMP, et al.

DEFENDANTS

**AFFIDAVIT OF JACQUELINE ROWLETT**

Comes the Affiant, Jacqueline Rowlett, and for her Affidavit states under oath as follows:

1. My name is Jacqueline Rowlett and I am the Chief Financial Officer for the Pulaski County Special School District ("PCSSD" or "District").

2. I am aware of the judgment in this matter and the post-judgment interest and that the total amount is \$400,306.76. The District had a net legal balance of \$17,089,632.00 when its fiscal year ended on June 30, 2021. The District's net legal balance has remained in excess of \$17 million the past four fiscal years. See District's Annual Reports, hereto attached as Exhibit A.

3. The District's new fiscal year begins July 1, 2022, and the full judgment amount in this matter, inclusive of pre-judgment interest, in the amount of \$400,306.76, will be set aside as a line item in the District's operating budget and will be coded as a "Judgment," as described in the Arkansas Financial Accounting Handbook, for budgeting purposes. This judgment amount will carry forward on the District's general budget as a line item until paid or otherwise resolved.

FURTHER AFFIANT SAYETH NOT.

*Jacqueline Rowlett*

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Jacqueline Rowlett

**EXHIBIT 1**

STATE OF ARKANSAS     )  
                                      ) ss.  
COUNTY OF PULASKI    )

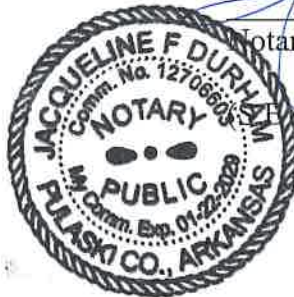
VERIFICATION

Comes before me the above Affiant who states on oath that the facts set forth in the foregoing Affidavit are true and correct to the best of her knowledge and belief.

SUBSCRIBED AND SWORN to before me this 10<sup>th</sup> day of June, 2022.

My commission expires:

1-22-29



Notary Public

**Annual Statistical Report 2017/2018**

County: PULASKI

PULASKI COUNTY SPECIAL SCHOOL  
DISTRICT

LEA: 6003000

	<b>2017/2018 Actual</b>	<b>2018/2019 Budget</b>
1 Area in Square Miles	634	
2 ADA	11,197	
4 4 Qtr ADM	12,032	
5 Prior Year 3 Qtr ADM	12,074	
6 Assessment	2,644,002,409	
7 M&O Mills	25.00	
8 URT Mills	25.00	
9 M&O Mills in Excess of URT	0.00	
10 Dedicated M&O Mills	0.90	
11 Debt Service Mills	14.80	
12 Total Mills	40.70	
13 Total Debt Bond/Non Bond	239,540,000	
<b>State and Local Revenue</b>		
14 Property Tax Receipts (Incl URT)	104,897,977	103,820,750
15 Other Local Receipts	5,546,337	2,963,693
16 Revenue From Interm Srcs	14,828	14,800
17.1 Foundation Funding (Excl URT)	16,516,688	16,624,360
17.2 98% of URT X Assessment less Net Revenues	2,543,661	1,989,461
18 Student Growth Funding	0	0
19 Declining Enrollment Funding	1,153,562	134,230
20 Consolidation Incentive/Assistance	0	0
21 Isolated Funding	0	0
22 Enhanced Transportation Funding	0	0
23 Other Unrestricted State Funding	0	0
<b>24 Total Unrestricted Revenue from State and Local Sources</b>	<b>130,673,053</b>	<b>125,547,294</b>
<b>Restricted Revenue from State Sources:</b>		
25 Adult Education	1,038,398	1,014,045
<b>Regular Education:</b>		
26 Professional Development	315,966	329,735
27 Other Regular Education	213,236	266,217
<b>Special Education:</b>		
28 Gifted And Talented	24,041	24,300
29 Alt. Learning Environment (ALE)	848,924	1,041,471
30 English Language Learner (ELL)	220,376	223,425
31 National School Lunch State Categorical Funds (NSL)	3,456,872	3,254,888
32 Other Special Education	3,182,371	2,497,531
33 Career Education	377,484	193,497
34 School Food Service	34,754	48,000
35 Educational Service Cooperatives	0	5,000
36 Early Childhood Programs	2,401,769	2,286,866
37 Magnet School Programs	0	0
38 Other Non-Instructional Program Aid	20,835,544	0
<b>39 Total Restricted Revenue from State Sources</b>	<b>32,949,735</b>	<b>11,184,975</b>
<b>40 Total Restricted Revenue from Federal Sources</b>	<b>14,492,628</b>	<b>15,813,723</b>
<b>Other Sources of Funds:</b>		
41 Financing Sources	66,296,895	13,813,000
42 Balances Consol/Annexed District	0	0
43 Indirect Cost Reimbursement	390,622	235,193
44 Gains & Losses - Sale Fixed Assets	15,588	0
45 Compensation - Loss Of Fixed Assets	28,958	0
46 Other	12,173	0
<b>47 Total Other Sources of Funds</b>	<b>66,744,236</b>	<b>14,048,193</b>
<b>48 Total Revenue and Other Sources of Funds from All Sources</b>	<b>244,859,653</b>	<b>166,594,185</b>

**CURRENT EXPENDITURES****Instruction:**

49 Regular Instruction	50,284,353	48,274,816
50 Special Education	12,414,151	12,571,157
51 Career Education	3,943,214	3,987,284
52 Adult Education	1,229,438	1,079,383
53 Compensatory Education	2,581,927	3,176,739
54 Other	7,188,004	5,715,905
<b>55 Total Instruction</b>	<b>77,641,087</b>	<b>74,805,284</b>

**District Level Support:**

56 General Administration	1,531,916	1,284,393
57 Central Services	6,570,819	8,023,727
58 Maintenance & Operations Of Plant	15,149,336	14,402,644
59 Student Transportation	9,317,461	7,960,040
60 Othr District Level Support Service	772,033	1,138,993
<b>61 Total District Support Services</b>	<b>33,341,565</b>	<b>32,809,798</b>

**School Level Support:**

62 Student Support Services	8,266,898	8,185,082
63 Instructional Staff Support Service	10,233,713	11,515,360
64 School Administration	9,467,168	10,489,970
<b>65 Total District Support Services</b>	<b>27,967,780</b>	<b>30,190,413</b>

**Non-Instructional Services:**

66 Food Service Operations	6,246,933	6,304,448
67 Other Enterprise Operations	0	0
68 Community Operations	596,948	336,617
69 Other Non-Instructional Services	0	0

**70 Total Non-Instructional Services**

71 Facilities Acquisition And Const.	54,055,416	36,934,833
72 Debt Service	10,112,122	15,349,854
75 Other Non-Programmed Costs	5,417,821	22,339

**76 Total Expenditures**

77 Less: Capital Expenditures	(55,387,057)	-38,367,149
78 Less: Debt Service	(10,112,122)	-15,349,854

**79 Total Current Expenditures**

80 Exclusions from Current Expenditures	(13,398,889)	-7,504,281
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**81 Net Current Expenditures**

82 Per Pupil Expenditures	12,190	
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83 Personnel - Non-Federal Licensed Classroom FTEs	871.57	
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83.5 Total Salary - Non-Federal Licensed Classroom FTEs	44,969,780	
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84 Avg Salary - Non-Federal Licensed Classroom FTEs	51,596	
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85 Personnel - Non-Federal Licensed FTEs	946.53	
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85.5 Total Salary - Non-Federal Licensed FTEs	51,824,063	
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86 Avg Salary - Non-Federal Licensed FTEs	54,752	
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87.1 Legal Balance (funds 1-2-4)	20,339,954	13,960,445
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87.2 Categorical Fund Balance	547,101	0
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87.3 Deposits With Paying Agents (QZAB)	0	0
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87.4 Net Legal Bal (Excl Cat & QZAB)	19,792,852	13,960,445
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88 Building Fund Balance (fund 3)	63,701,139	40,879,306
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89 Capital Outlay Balance/Dedicated M&O (fund 5)	3,159,546	2,545,873
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**EXHIBIT A**

# Annual Statistical Report 2018/2019

County: PULASKI

PULASKI COUNTY SPECIAL SCHOOL  
DISTRICT

LEA: 6003000

	2018/2019 Actual	2019/2020 Budget		2018/2019 Actual	2019/2020 Budget
1 Area in Square Miles	634		<b>CURRENT EXPENDITURES</b>		
2 ADA	10,965		<b>Instruction:</b>		
3 ADA Pct Change over 5 Years			49 Regular Instruction	50,374,304	46,764,428
4 4 Qtr ADM	11,717		50 Special Education	12,668,812	12,268,950
5 Prior Year 3 Qtr ADM	12,034		51 Career Education	3,787,471	3,941,027
6 Assessment	2,753,144,191		52 Adult Education	1,169,859	1,084,968
7 M&O Mills	25.00		53 Compensatory Education	2,850,967	2,762,342
8 URT Mills	25.00		54 Other	3,907,892	4,888,081
9 M&O Mills in Excess of URT	0.00		<b>55 Total Instruction</b>	<b>74,759,304</b>	<b>71,709,795</b>
10 Dedicated M&O Mills	0.90		<b>District Level Support:</b>		
11 Debt Service Mills	14.80		56 General Administration	1,760,857	1,620,709
12 Total Mills	40.70		57 Central Services	6,475,144	7,171,009
13 Total Debt Bond/Non Bond	257,058,190		58 Maintenance & Operations Of Plant	14,355,699	13,930,258
<b>State and Local Revenue</b>			59 Student Transportation	8,858,751	8,793,020
14 Property Tax Receipts (Incl URT)	105,250,004	108,489,196	60 Othr District Level Support Service	580,845	1,080,330
15 Other Local Receipts	6,052,080	2,554,961	<b>61 Total District Support Services</b>	<b>32,031,296</b>	<b>32,595,326</b>
16 Revenue From Interm Srcs	0	0	<b>School Level Support:</b>		
17.1 Foundation Funding (Excl URT)	16,514,113	13,333,412	62 Student Support Services	8,022,448	7,989,386
17.2 98% of URT X Assessment less Net Revenues	1,520,463	1,830,840	63 Instructional Staff Support Service	11,882,356	12,078,115
18 Student Growth Funding	0	0	64 School Administration	9,099,777	9,269,018
19 Declining Enrollment Funding	134,230	963,376	<b>65 Total District Support Services</b>	<b>29,004,582</b>	<b>29,336,519</b>
20 Consolidation Incentive/Assistance	0	0	<b>Non-Instructional Services:</b>		
21 Isolated Funding	0	0	66 Food Service Operations	5,822,142	5,801,603
22 Enhanced Transportation Funding	0	0	67 Other Enterprise Operations	0	0
23 Other Unrestricted State Funding	0	0	68 Community Operations	520,235	286,357
<b>24 Total Unrestricted Revenue from State and Local Sources</b>	<b>129,470,890</b>	<b>127,171,785</b>	69 Other Non-Instructional Services	0	0
<b>Restricted Revenue from State Sources:</b>			<b>70 Total Non-Instructional Services</b>	<b>6,342,377</b>	<b>6,087,960</b>
25 Adult Education	1,007,995	1,072,284	71 Facilities Acquisition And Const.	37,904,523	40,498,404
<b>Regular Education:</b>			72 Debt Service	14,794,640	17,189,848
26 Professional Development	329,735	322,083	75 Other Non-Programmed Costs	494,008	11,793
27 Other Regular Education	177,576	180,000	<b>76 Total Expenditures</b>	<b>195,330,731</b>	<b>197,429,645</b>
<b>Special Education:</b>			77 Less: Capital Expenditures	(38,651,587)	-41,644,384
28 Gifted And Talented	19,106	24,000	78 Less: Debt Service	(14,794,640)	-17,189,848
29 Alt. Learning Environment (ALE)	1,041,471	1,071,234	<b>79 Total Current Expenditures</b>	<b>141,884,504</b>	<b>138,595,413</b>
30 English Language Learner (ELL)	231,192	223,425	80 Exclusions from Current Expenditures	(8,739,103)	-5,589,164
31 National School Lunch State Categorical Funds (NSL)	3,254,888	3,095,510	<b>81 Net Current Expenditures</b>	<b>133,145,401</b>	<b>133,006,249</b>
32 Other Special Education	3,019,044	2,297,846	82 Per Pupil Expenditures	12,143	
33 Career Education	204,149	253,790	83 Personnel - Non-Federal Licensed Classroom FTEs	954.09	
34 School Food Service	32,110	31,000	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	45,187,578	
35 Educational Service Cooperatives	0	0	84 Avg Salary - Non-Federal Licensed Classroom FTEs	47,362	
36 Early Childhood Programs	2,340,532	2,334,020	85 Personnel - Non-Federal Licensed FTEs	1,025.54	
37 Magnet School Programs	0	0	85.5 Total Salary - Non-Federal Licensed FTEs	51,695,176	
38 Other Non-Instructional Program Aid	37,681	0	86 Avg Salary - Non-Federal Licensed FTEs	50,408	
<b>39 Total Restricted Revenue from State Sources</b>	<b>11,695,478</b>	<b>10,905,193</b>	87.1 Legal Balance (funds 1-2-4)	23,497,570	16,176,275
<b>40 Total Restricted Revenue from Federal Sources</b>	<b>13,911,543</b>	<b>13,391,953</b>	87.2 Categorical Fund Balance	621,088	225,556
<b>Other Sources of Funds:</b>			87.3 Deposits With Paying Agents (QZAB)	0	0
41 Financing Sources	20,020,909	0	87.4 Net Legal Bal (Excl Cat & QZAB)	22,876,482	15,950,719
42 Balances Consol/Annexed District	0	0	88 Building Fund Balance (fund 3)	40,498,404	3,000,000
43 Indirect Cost Reimbursement	245,750	235,193	89 Capital Outlay Balance/Dedicated M&O (fund 5)	3,907,113	2,763,880
44 Gains & Losses - Sale Fixed Assets	0	0			
45 Compensation - Loss Of Fixed Assets	6,585	0			
46 Other	58,975	0			
<b>47 Total Other Sources of Funds</b>	<b>20,332,219</b>	<b>235,193</b>			
<b>48 Total Revenue and Other Sources of Funds from All Sources</b>	<b>175,410,129</b>	<b>151,704,124</b>			

**Annual Statistical Report 2019/2020**

County: PULASKI

PULASKI COUNTY SPECIAL SCHOOL  
DISTRICT

LEA: 6003000

	2019/2020 Actual	2020/2021 Budget		2019/2020 Actual	2020/2021 Budget
1 Area in Square Miles	634		<b>CURRENT EXPENDITURES</b>		
2 ADA	11,193		<b>Instruction:</b>		
4 4 Qtr ADM	11,720		49 Regular Instruction	48,534,726	48,179,619
5 Prior Year 3 Qtr ADM	11,755		50 Special Education	13,103,551	13,244,939
6 Assessment	2,851,081,783		51 Career Education	4,148,093	3,832,705
7 M&O Mills	25.00		52 Adult Education	1,186,981	534,515
8 URT Mills	25.00		53 Compensatory Education	3,467,477	4,308,627
9 M&O Mills in Excess of URT	0.00		54 Other	4,188,375	4,282,666
10 Dedicated M&O Mills	0.90		<b>55 Total Instruction</b>	<b>74,629,203</b>	<b>74,383,070</b>
11 Debt Service Mills	14.80		<b>District Level Support:</b>		
12 Total Mills	40.70		56 General Administration	1,752,282	1,673,665
13 Total Debt Bond/Non Bond	249,103,806		57 Central Services	6,792,567	6,387,908
<b>State and Local Revenue</b>			58 Maintenance & Operations Of Plant	14,799,131	13,476,721
14 Property Tax Receipts (Incl URT)	108,976,230	109,525,234	59 Student Transportation	9,360,227	6,146,217
15 Other Local Receipts	6,025,708	3,468,491	60 Othr District Level Support Service	534,246	333,445
16 Revenue From Intern Srcs	10,584	9,000	<b>61 Total District Support Services</b>	<b>33,238,453</b>	<b>28,017,957</b>
17.1 Foundation Funding (Excl URT)	13,001,908	11,858,096	<b>School Level Support:</b>		
17.2 98% of URT X Assessment less Net Revenues	1,161,128	1,195,961	62 Student Support Services	8,653,360	8,512,301
18 Student Growth Funding	0	0	63 Instructional Staff Support Service	11,466,047	12,539,058
19 Declining Enrollment Funding	963,376	71,584	64 School Administration	9,424,134	9,375,318
20 Consolidation Incentive/Assistance	0	0	<b>65 Total District Support Services</b>	<b>29,543,541</b>	<b>30,426,678</b>
21 Isolated Funding	0	0	<b>Non-Instructional Services:</b>		
22 Enhanced Transportation Funding	0	0	66 Food Service Operations	5,561,721	5,455,216
23 Other Unrestricted State Funding	0	0	67 Other Enterprise Operations	0	0
<b>24 Total Unrestricted Revenue from State and Local Sources</b>	<b>130,138,934</b>	<b>126,128,365</b>	68 Community Operations	438,161	563,662
<b>Restricted Revenue from State Sources:</b>			69 Other Non-Instructional Services	0	0
25 Adult Education	1,046,656	1,007,902	<b>70 Total Non-Instructional Services</b>	<b>5,999,882</b>	<b>6,018,879</b>
<b>Regular Education:</b>			71 Facilities Acquisition And Const.	23,044,233	18,505,872
26 Professional Development	322,083	422,440	72 Debt Service	16,647,119	16,807,833
27 Other Regular Education	1,128,950	212,291	75 Other Non-Programmed Costs	0	3,183
<b>Special Education:</b>			<b>76 Total Expenditures</b>	<b>183,102,431</b>	<b>174,163,472</b>
28 Gifted And Talented	17,150	17,150	77 Less: Capital Expenditures	(24,260,377)	-19,233,743
29 Alt. Learning Environment (ALE)	1,071,234	1,015,597	78 Less: Debt Service	(16,647,119)	-16,807,833
30 English Language Learner (ELL)	235,635	235,635	<b>79 Total Current Expenditures</b>	<b>142,194,935</b>	<b>138,121,896</b>
31 National School Lunch State Categorical Funds (NSL)	3,095,510	3,012,928	80 Exclusions from Current Expenditures	(6,720,317)	-4,968,726
32 Other Special Education	2,921,709	2,764,628	<b>81 Net Current Expenditures</b>	<b>135,474,618</b>	<b>133,153,171</b>
33 Career Education	253,743	253,743	82 Per Pupil Expenditures	12,104	
34 School Food Service	32,814	31,000	83 Personnel - Non-Federal Licensed Classroom FTEs	914.31	
35 Educational Service Cooperatives	0	0	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	45,741,047	
36 Early Childhood Programs	2,467,903	2,467,903	84 Avg Salary - Non-Federal Licensed Classroom FTEs	50,028	
37 Magnet School Programs	0	0	85 Personnel - Non-Federal Licensed FTEs	995.68	
38 Other Non-Instructional Program Aid	0	0	85.5 Total Salary - Non-Federal Licensed FTEs	52,799,388	
<b>39 Total Restricted Revenue from State Sources</b>	<b>12,593,387</b>	<b>11,441,217</b>	86 Avg Salary - Non-Federal Licensed FTEs	53,028	
<b>40 Total Restricted Revenue from Federal Sources</b>	<b>12,387,405</b>	<b>14,993,370</b>	87.1 Legal Balance (funds 1-2-4)	17,929,305	14,715,395
<b>Other Sources of Funds:</b>			87.2 Categorical Fund Balance	646,293	699,302
41 Financing Sources	0	0	87.3 Deposits With Paying Agents (QZAB)	0	0
42 Balances Consol/Annexed District	0	0	87.4 Net Legal Bal (Excl Cat & QZAB)	17,283,012	14,016,093
43 Indirect Cost Reimbursement	217,013	216,000	88 Building Fund Balance (fund 3)	18,694,366	735,494
44 Gains & Losses - Sale Fixed Assets	0	0	89 Capital Outlay Balance/Dedicated M&O (fund 5)	3,089,393	2,125,031
45 Compensation - Loss Of Fixed Assets	0	0			
46 Other	189,416	24,000			
<b>47 Total Other Sources of Funds</b>	<b>406,428</b>	<b>240,000</b>			
<b>48 Total Revenue and Other Sources of Funds from All Sources</b>	<b>155,526,154</b>	<b>152,802,952</b>			

**Annual Statistical Report 2020/2021**

County: PULASKI

PULASKI COUNTY SPECIAL SCHOOL  
DISTRICT

LEA: 6003000

	<b>2020/2021 Actual</b>	<b>2021/2022 Budget</b>		<b>2020/2021 Actual</b>	<b>2021/2022 Budget</b>
1 Area in Square Miles	634		<b>CURRENT EXPENDITURES</b>		
2 ADA	10,704		<b>Instruction:</b>		
4 4 Qtr ADM	11,330		49 Regular Instruction	50,020,309	47,885,009
5 Prior Year 3 Qtr ADM	11,734		50 Special Education	13,441,575	13,531,769
6 Assessment	2,971,656,587		51 Career Education	4,157,187	3,600,514
7 M&O Mills	25.00		52 Adult Education	1,012,466	875,943
8 URT Mills	25.00		53 Compensatory Education	3,723,897	4,603,226
9 M&O Mills in Excess of URT	0.00		54 Other	4,008,252	3,861,900
10 Dedicated M&O Mills	0.90		<b>55 Total Instruction</b>	<b>76,363,685</b>	<b>74,358,361</b>
11 Debt Service Mills	14.80		<b>District Level Support:</b>		
12 Total Mills	40.70		56 General Administration	1,922,705	1,830,552
13 Total Debt Bond/Non Bond	240,250,614		57 Central Services	7,482,004	5,915,229
<b>State and Local Revenue</b>			58 Maintenance & Operations Of Plant	16,870,961	16,475,484
14 Property Tax Receipts (Incl URT)	115,105,586	115,808,950	59 Student Transportation	9,276,880	10,024,627
15 Other Local Receipts	2,696,650	1,106,041	60 Othr District Level Support Service	629,411	3,041,879
16 Revenue From Interm Srcs	141,744	147,579	<b>61 Total District Support Services</b>	<b>36,181,961</b>	<b>37,287,771</b>
17.1 Foundation Funding (Excl URT)	12,192,564	8,444,615	<b>School Level Support:</b>		
17.2 98% of URT X Assessment less Net Revenues	1,392,356	1,200,000	62 Student Support Services	8,878,706	7,477,147
18 Student Growth Funding	0	0	63 Instructional Staff Support Service	14,407,087	15,848,624
19 Declining Enrollment Funding	71,584	1,359,158	64 School Administration	9,938,841	10,083,916
20 Consolidation Incentive/Assistance	0	0	<b>65 Total District Support Services</b>	<b>33,224,633</b>	<b>33,409,687</b>
21 Isolated Funding	0	0	<b>Non-Instructional Services:</b>		
22 Enhanced Transportation Funding	0	0	66 Food Service Operations	5,422,229	2,763,803
23 Other Unrestricted State Funding	0	0	67 Other Enterprise Operations	0	0
<b>24 Total Unrestricted Revenue from State and Local Sources</b>	<b>131,600,485</b>	<b>128,066,343</b>	68 Community Operations	444,910	522,611
<b>Restricted Revenue from State Sources:</b>			69 Other Non-Instructional Services	0	0
25 Adult Education	753,928	972,499	<b>70 Total Non-Instructional Services</b>	<b>5,867,139</b>	<b>3,286,415</b>
<b>Regular Education:</b>			71 Facilities Acquisition And Const.	13,335,720	50,545
26 Professional Development	422,440	408,814	72 Debt Service	13,827,703	14,235,123
27 Other Regular Education	321,927	1,713,409	75 Other Non-Programmed Costs	22,569	0
<b>Special Education:</b>			<b>76 Total Expenditures</b>	<b>178,823,411</b>	<b>162,627,902</b>
28 Gifted And Talented	18,000	18,000	77 Less: Capital Expenditures	(14,553,553)	-1,347,446
29 Alt. Learning Environment (ALE)	1,015,597	475,171	78 Less: Debt Service	(13,827,703)	-14,235,123
30 English Language Learner (ELL)	221,760	221,760	<b>79 Total Current Expenditures</b>	<b>150,442,154</b>	<b>147,045,333</b>
31 Enhanced Student Achievement Funds (ESA)	3,012,928	2,577,540	80 Exclusions from Current Expenditures	(5,066,169)	-4,171,988
32 Other Special Education	2,709,903	2,685,217	<b>81 Net Current Expenditures</b>	<b>145,375,985</b>	<b>142,873,345</b>
33 Career Education	170,570	236,124	82 Per Pupil Expenditures	13,582	
34 School Food Service	28,844	28,000	83 Personnel - Non-Federal Licensed Classroom FTEs	904.68	
35 Educational Service Cooperatives	0	0	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	46,171,634	
36 Early Childhood Programs	2,810,041	2,519,790	84 Avg Salary - Non-Federal Licensed Classroom FTEs	51,036	
37 Magnet School Programs	0	0	85 Personnel - Non-Federal Licensed FTEs	983.38	
38 Other Non-Instructional Program Aid	100	0	85.5 Total Salary - Non-Federal Licensed FTEs	53,451,504	
<b>39 Total Restricted Revenue from State Sources</b>	<b>11,486,038</b>	<b>11,856,324</b>	86 Avg Salary - Non-Federal Licensed FTEs	54,355	
<b>40 Total Restricted Revenue from Federal Sources</b>	<b>19,672,294</b>	<b>56,742,876</b>	87.1 Legal Balance (funds 1-2-4)	18,503,175	17,017,548
<b>Other Sources of Funds:</b>			87.2 Categorical Fund Balance	1,413,544	642,771
41 Financing Sources	1,924	0	87.3 Deposits With Paying Agents (QZAB)	0	0
42 Balances Consol/Annexed District	0	0	87.4 Net Legal Bal (Excl Cat & QZAB)	17,089,632	16,374,777
43 Indirect Cost Reimbursement	565,656	2,994,234	88 Building Fund Balance (fund 3)	5,448,773	7,948,773
44 Gains & Losses - Sale Fixed Assets	0	0	89 Capital Outlay Balance/Dedicated M&O (fund 5)	568,195	2,813,767
45 Compensation - Loss Of Fixed Assets	345,806	300,000			
46 Other	86,293	50,000			
<b>47 Total Other Sources of Funds</b>	<b>999,679</b>	<b>3,344,234</b>			
<b>48 Total Revenue and Other Sources of Funds from All Sources</b>	<b>163,758,495</b>	<b>200,009,777</b>			